

(Passed 9-0)

**AN ORDINANCE ADOPTING A BUDGET FOR THE OPERATION, MAINTENANCE,
DEBT SERVICE, AND CAPITAL IMPROVEMENTS FOR THE WATER AND
WASTEWATER UTILITY DEPARTMENTS OF THE CITY OF BLOOMINGTON,
INDIANA, FOR THE YEAR 2009**

BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF BLOOMINGTON,
INDIANA:

SECTION I. That there be and hereby is appropriated from the Water Utility Fund of said City
for the year 2009, the following sums:

Projected Revenues for the Water Utility are:

Metered Sales to Customers	\$ 9,787,300
Other Income	1,550,000

Total Projected Income	<u>\$11,337,300</u>
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Operation & Maintenance Fund

Personal Services:

Salaries and Wages	\$ 2,406,600	
Employee Benefits	816,963	\$ 3,223,563
Supplies		955,480

Other Services and Charges:

Insurance	163,200	
Utility Services	1,054,280	
Other Charges	305,420	
Inter-department/In Lieu of Taxes	471,180	1,994,080

Capital Outlay		0
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Total Operation & Maintenance Expense	<u>\$ 6,173,123</u>
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Sinking Fund

Debt Service & Existing Obligations	<u>\$ 2,926,987</u>
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Total Appropriations from Sinking Fund	<u>\$ 2,926,987</u>
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Extensions and Replacements

Monroe Water Treatment Plant Expansion	\$ 550,000
Southeast Water System Improvement Project	510,000
Monroe Water Treatment Plant Equipment Repair/Replacements	72,000
Service Trucks	50,000
Capital Project Contingency	1,055,190

Total Appropriations from Depreciation Fund	<u>\$ 2,237,190</u>
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Total Water Utility Budget	<u>\$11,337,300</u>
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Total Projected Water Income	\$11,337,300
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Total Water Utility Budget	\$11,337,300
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Balance	\$ 0
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SECTION II. That there be and hereby is appropriated from the Wastewater Utility Fund of said City for the year 2009, the following sums:

Projected Revenues for the Wastewater Utility are:

Sewer Service Charges	\$13,144,500	
Stormwater Service charges	1,405,940	
Interest Income Sewer	500,000	
Interest Income Stormwater	70,000	
Other Income	865,000	
Total Projected Income		<u>\$15,985,440</u>

Operation & Maintenance Fund

Personal Services:

Salaries and Wages	\$ 4,610,300	
Employee Benefits	1,434,027	\$ 6,044,327
Supplies		1,281,820

Other Services and Charges:

Insurance	275,700	
Utility Services	984,320	
Other Charges	593,560	
Inter-department/In Lieu of Taxes	727,740	2,581,320
Capital Outlay		0

Total Operation & Maintenance Expense \$ 9,907,467

Sinking Fund

Debt Service & Existing Obligations - Wastewater	4,947,462	
Debt Service & Existing Obligations - Stormwater	244,370	

Total Appropriations from Sinking Fund \$ 5,191,832

Extensions and Replacements

Combination Sewer Cleaner	\$ 250,000	
Capital Project Contingency	193,070	

Stormwater Projects:

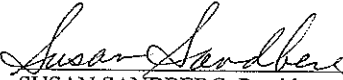
Neighborhood Side Walk Project	125,000	
Capital Project Contingency	318,071	

Total Appropriations from Depreciation Fund \$ 886,141

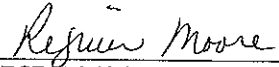
Total Wastewater Utility Budget \$15,985,440

Total Projected Wastewater Income	\$15,985,440
Total Wastewater Utility Budget	\$15,985,440
Balance	\$ 0

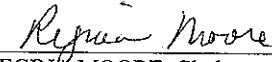
PASSED AND ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this 10th day of SEPTEMBER, 2008.


SUSAN SANDBERG, President
Bloomington Common Council


ATTEST:


REGINA MOORE, Clerk
City of Bloomington

PRESENTED by me to the Mayor of the City of Bloomington, Monroe County, Indiana, upon this 11th day of SEPTEMBER, 2008.


REGINA MOORE, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this 11th day of SEPTEMBER, 2008.


MARK KRUZAN, Mayor
City of Bloomington

SYNOPSIS

This ordinance, approved by the Utilities Service Board in July of 2008 sets the water and wastewater budgets for 2009

Signed copies to:

Legal (10)
Controller
Mgt. Svcs
Utilities
Waterworks

CA/CA(3)
Clerk
File